

DR-2 Disclosure Summary Page

DR-2

Monona County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Monona	Adjusted Due Date		
District:	0	Filed Date	1/15/2013 3:11:54 PM	
Committee Code:	9135	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Ryan	First Name:	Dennis	MI:	J
Address:	1019 - 7th Street				
City:	Onawa	State:	IA	Zip Code:	51040
				Phone:	712-433-2379
E-Mail:	dryan@mononadems.org				

Chairperson

Last Name:	Mertes	First Name:	Kenneth	MI:	
Address:	26075 Highway K45				
City:	Onawa	State:	IA	Zip Code:	51040
				Phone:	712-423-2602
E-Mail:	kmertes@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$294.04
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$294.04
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$294.04

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00